



## Commercial Checking

WACHOVIA

16

2079920005761 005 109

2291 0

10,255

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
416040	25,422.00	5/20	416083	1,375.75	5/21	416127	83.43	5/20
416041	1,291.50	5/19	416084	30.12	5/26	416128	1,628.16	5/19
416042	478.86	5/18	416085	5,780.01	5/18	416129	350.00	5/20
416043	395.25	5/18	416086	35.00	5/24	416130	627.23	5/26
416044	2,171.71	5/20	416087	600.00	5/18	416131	598.73	5/18
416045	24.68	5/19	416088	1,675.00	5/20	416132	358.50	5/18
416046	28.23	5/19	416089	60.00	5/18	416133	1,547.00	5/18
416047	26.81	5/19	416090	360.00	5/20	416134	4,783.03	5/20
416048	589.00	5/19	416092*	9,548.77	5/26	416135	1,479.40	5/18
416049	57.16	5/26	416093	70.05	5/20	416136	1,628.60	5/19
416051*	817.55	5/19	416094	3,328.00	5/18	416137	106.82	5/18
416052	462.18	5/18	416095	93.85	5/18	416138	342.52	5/18
416053	151.66	5/18	416096	500.00	5/24	416139	4,918.72	5/20
416054	10,884.87	5/18	416097	700.00	5/21	416140	10,000.00	5/19
416055	269.64	5/21	416099*	1,283.93	5/20	416141	740.00	5/18
416056	60.00	5/20	416100	1,511.23	5/20	416142	1,192.71	5/19
416057	128.00	5/20	416101	1,700.00	5/20	416143	450.69	5/18
416058	511.18	5/18	416102	21,332.00	5/26	416144	2,312.97	5/19
416059	94.80	5/19	416103	1,846.62	5/18	416145	14,760.00	5/19
416060	9,409.15	5/20	416104	1,055.00	5/20	416146	1,715.10	5/19
416061	15,537.70	5/20	416105	409.50	5/20	416147	3,744.00	5/20
416062	16,042.13	5/20	416106	522.50	5/18	416148	1,200.00	5/20
416063	23.45	5/19	416107	343.65	5/20	416149	110.00	5/24
416064	13,942.53	5/21	416108	5,293.76	5/19	416150	53,677.94	5/19
416065	6,441.52	5/18	416109	6,543.27	5/19	416151	650.22	5/24
416066	1,196.80	5/25	416110	1,650.27	5/20	416152	330.00	5/25
416067	592.00	5/19	416111	601.00	5/19	416153	43.79	5/24
416068	17,212.65	5/20	416112	11,233.17	5/24	416154	975.00	5/20
416069	4,715.45	5/20	416113	65.44	5/18	416155	831.38	5/18
416070	114.48	5/20	416114	215.62	5/19	416156	1,513.74	5/24
416071	1,155.00	5/24	416115	18,809.75	5/18	416157	34,302.70	5/19
416072	600.00	5/24	416116	3,193.00	5/25	416158	500.00	5/19
416073	400.00	5/20	416117	34,093.50	5/18	416159	225.00	5/24
416074	235.39	5/19	416118	208.43	5/24	416160	1,706.71	5/19
416075	23.51	5/21	416119	77.50	5/24	416161	3,012.00	5/18
416076	87.47	5/20	416120	177.45	5/19	416162	102.40	5/20
416077	3,612.50	5/19	416121	216.88	5/18	416163	1,018.07	5/24
416078	559.28	5/19	416122	800.00	5/19	416164	690.00	5/19
416079	3,128.00	5/24	416123	6,608.21	5/18	416165	46,551.12	5/18
416080	122.00	5/21	416124	1,835.24	5/18	416166	756.84	5/21
416081	18.20	5/19	416125	3,949.88	5/19	416167	13,200.00	5/19
416082	600.00	5/20	416126	136.77	5/19	416168	325.00	5/20

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Checks continued on next page



## Commercial Checking

WACHOVIA

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
416169	16.00	5/21	416217	1,445.50	5/28	416260	205.20	5/24
416170	400.00	5/19	416218	1,160.20	5/19	416261	1,120.15	5/19
416171	397.92	5/18	416219	957.60	5/20	416263*	1,060.13	5/24
416172	500.00	5/19	416220	1,528.56	5/18	416264	5,417.00	5/19
416174*	1,553.60	5/19	416221	940.00	5/18	416265	3,300.00	5/18
416175	1,635.64	5/18	416222	180.28	5/20	416266	893.71	5/18
416176	78.77	5/21	416223	1,800.00	5/18	416267	420.00	5/19
416177	19,056.00	5/20	416224	150.00	5/21	416269*	4,079.95	5/20
416178	216.00	5/19	416225	5,438.05	5/20	416270	1,100.00	5/26
416179	254.41	5/20	416226	1,423.90	5/19	416271	189.60	5/24
416180	1,354.54	5/20	416227	5,637.87	5/18	416272	165.62	5/18
416182*	35,833.92	5/18	416228	21,317.88	5/19	416273	204.75	5/19
416183	468.00	5/24	416229	2,430.00	5/18	416275*	226.73	5/18
416184	2,268.15	5/24	416230	50.00	5/24	416276	1,197.00	5/27
416185	353.28	5/21	416232*	55.00	5/27	416277	1,461.00	5/19
416187*	3,160.44	5/18	416233	310.60	5/21	416278	41.50	5/18
416188	106.63	5/28	416234	550.00	5/20	416280*	4,730.00	5/28
416190*	220.00	5/24	416235	212.00	5/19	416281	19,629.34	5/18
416191	9,589.64	5/19	416236	65.00	5/20	416282	3,900.00	5/21
416192	6,679.20	5/21	416237	1,962.72	5/19	416283	120.94	5/21
416193	5,089.80	5/27	416238	3,588.48	5/19	416284	255.00	5/18
416194	160.00	5/20	416239	309.70	5/19	416285	255.00	5/18
416195	560.00	5/24	416240	5,113.60	5/18	416287*	4,469.74	5/17
416196	6,915.87	5/21	416241	2,326.80	5/21	416290*	5,000.00	5/19
416197	571.91	5/19	416242	30.00	5/21	416292*	250.00	5/25
416198	956.10	5/24	416243	1,038.46	5/26	416293	295.00	5/27
416199	875.00	5/18	416244	464.01	5/25	416297*	883.59	5/24
416200	14,472.00	5/18	416245	1,319.76	5/21	416298	1,797.00	5/18
416201	542.60	5/24	416246	31,560.55	5/19	416299	1,843.00	5/25
416202	3,000.00	5/18	416247	1,814.18	5/24	416301*	66.00	5/17
416203	5,475.38	5/21	416248	245.00	5/20	416302	606.00	5/17
416204	140.73	5/18	416249	423.50	5/24	416303	143.00	5/20
416205	1,000.00	5/24	416250	470.00	5/21	416305*	63.00	5/20
416207*	1,100.00	5/17	416251	239.44	5/19	416306	15.00	5/28
416209*	743.21	5/20	416252	8,419.84	5/20	416307	610.00	5/27
416210	3,233.31	5/18	416253	1,325.46	5/24	416308	431.00	5/19
416211	135.00	5/24	416254	2,173.66	5/26	416309	51.00	5/24
416212	648.00	5/20	416255	95.30	5/25	416310	144.00	5/19
416213	40.00	5/20	416256	308.51	5/24	416311	2,603.00	5/25
416214	3,342.44	5/21	416257	687.75	5/19	416313*	47,825.20	5/24
416215	87.23	5/27	416258	57.18	5/24	416314	602.92	5/24
416216	2,016.00	5/19	416259	442.80	5/20	416315	1,726.57	5/25

\* Indicates a break in check number sequence

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## Commercial Checking

WACHOVIA

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
416316	56.55	5/21	416366	51.60	5/27	416416*	1,954.58	5/25
416317	50.87	5/21	416367	360.00	5/26	416417	509.74	5/26
416318	1,950.42	5/24	416368	403.23	5/25	416418	17,972.46	5/26
416319	339.06	5/24	416369	46.86	5/25	416419	3,660.00	5/26
416321*	923.59	5/21	416371*	5,716.20	5/28	416420	193.54	5/27
416322	35.66	5/24	416372	84.00	5/26	416421	2,561.96	5/25
416323	1,559.26	5/24	416373	10,970.00	5/27	416422	2,890.00	5/25
416324	31.53	5/24	416374	144.53	5/27	416423	47,437.16	5/26
416325	216.06	5/21	416375	122.93	5/26	416424	705.26	5/25
416326	548.18	5/21	416377*	195.75	5/25	416425	1,693.44	5/26
416327	766.17	5/25	416378	122,078.37	5/26	416426	8,301.16	5/25
416328	24.62	5/21	416379	68.33	5/26	416427	4,015.28	5/25
416329	228.99	5/25	416380	271.32	5/27	416428	239.63	5/27
416330	135.80	5/21	416381	2,400.00	5/28	416429	1,783.96	5/25
416331	153.59	5/21	416382	1,916.67	5/26	416430	262.09	5/26
416332	37.30	5/21	416383	916.62	5/26	416431	105.00	5/27
416333	37.86	5/21	416384	13,976.64	5/26	416432	35.56	5/27
416334	13,160.77	5/21	416385	14,000.00	5/28	416434*	529.36	5/26
416335	70.27	5/21	416386	146.00	5/27	416435	3,274.88	5/26
416336	261.83	5/21	416387	42.93	5/26	416436	41.12	5/25
416337	3,243.28	5/21	416388	325.20	5/27	416437	1,219.00	5/26
416338	1,452.17	5/21	416389	2,337.17	5/25	416438	1,070.38	5/26
416339	53.49	5/21	416390	7,751.14	5/27	416439	453.20	5/27
416340	572.19	5/21	416391	127.25	5/26	416440	2,005.00	5/28
416341	45.21	5/21	416392	322.50	5/25	416441	4,290.28	5/27
416342	1,310.28	5/21	416394*	469.94	5/27	416442	1,316.82	5/26
416343	90.09	5/21	416395	34,270.84	5/25	416443	1,032.66	5/26
416344	838.98	5/21	416396	386.00	5/27	416444	10,514.91	5/27
416345	319.52	5/24	416397	426.75	5/26	416445	783.20	5/25
416346	500.00	5/21	416398	1,706.02	5/28	416446	615.00	5/27
416347	29.66	5/24	416400*	9,585.00	5/28	416447	343.71	5/26
416348	39.68	5/21	416401	5,279.50	5/27	416448	629.87	5/27
416350*	20,007.96	5/21	416402	7,128.75	5/27	416449	39.33	5/26
416351	508.05	5/21	416403	1,395.00	5/26	416450	3,043.75	5/24
416352	1,161.17	5/21	416404	8,381.54	5/25	416451	200.00	5/26
416353	3,478.21	5/24	416407*	238.16	5/24	416452	598.40	5/27
416354	1,388.00	5/20	416408	180.31	5/26	416453	519.50	5/25
416355	206.79	5/26	416409	194.93	5/27	416455*	278.21	5/27
416357*	8,656.38	5/24	416410	7,087.42	5/26	416456	3,593.22	5/26
416359*	4,070.00	5/21	416411	121.59	5/25	416457	102.75	5/25
416363*	250.00	5/20	416412	30.45	5/27	416460*	2,750.00	5/26
416365*	30.20	5/25	416413	19.27	5/27	416461	13,397.00	5/25

Indicates a break in check number sequence

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BANK NO. 0000001 TEAM NO. 146		RECAP OF POSTED ITEMS REPORT		PAGE 1	DATE 05/28/Q4
ACCOUNT NO. 2079920005761		W R GRACE CO-CONN		AS OF 05-31-04	
DATE	PAID CHECKS	ITEMS	ISSUES	STOPED	ITEMS REMOVED
	ITEMS	ITEMS	AMOUNT	ITEMS	AMOUNT
PRIOR		,00	,00		
05-03-04	71	648,106.56	4	16,631.00	,00
05-04-04	85	788,213.75		,00	,00
05-05-04	252	1,850,982.92	431	2,493,533.47	,00
05-06-04	134	939,311.19	45	451,314.13	,00
05-07-04	61	227,941.93	33	55,691.38	,00
05-10-04	76	241,389.58		,00	,00
05-11-04	158	1,551,911.58		,00	,00
05-12-04	165	592,815.73	487	1,562,500.67	,00
05-13-04	116	605,872.67	15	9,542.59	,00
05-14-04	50	160,777.73	47	124,023.89	,00
05-17-04	60	82,390.61		,00	,00
05-18-04	121	510,159.38	1		
05-19-04	151	841,893.21	530	2,352,302.21	1
05-20-04	108	593,029.87	53	1,022,182.43	3
05-21-04	82	155,593.05	46	262,733.49	1
05-24-04	87	229,907.43		,00	,00
05-25-04	163	978,989.70		2	2,824.22
05-26-04	191	1,132,311.66	524	3,008,955.21	,00
05-27-04	1110	377,196.76	30	51,268.24	,00
				1,000.00	,00
TOTALS	2,291	12,686,386.15	2,280	11,464,633.02	8
				11,771.04	1
				,00	9
					2,875.53

**Commercial Checking**

01

2079900067554 005 109

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10,447

WR GRACE & CO. CPD & DAREX  
 HOURLY PAYROLL ACCOUNT  
 62 WHITMORE AVE.  
 CAMBRIDGE MD 02140

CB 150

**Commercial Checking**

5/01/2004 thru 5/28/2004

Account number: 2079900067554  
 Account holder(s): WR GRACE & CO. CPD & DAREX  
 HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 5/01	\$0.00
Deposits and other credits	1,374,933.31 +
Other withdrawals and service fees	1,374,933.31 -
Closing balance 5/28	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
5/03	57,047.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/04	6,979.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/05	124,268.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/06	593.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/06	140,695.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/07	14,181.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/10	52,747.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/11	14,059.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/12	113,535.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/13	5,618.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/13	144,859.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/14	11,340.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/17	51,113.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



## Commercial Checking

WACHOVIA

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Deposits and Other Credits *continued*

Date	Amount	Description
5/18	582.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/18	12,842.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/19	114,229.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/20	1,692.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/20	145,072.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/21	15,332.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/24	48,595.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/25	13,593.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/26	0.02	CHECK ADJUSTMENT - CHECK NUMBER: 37456 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 05/24/2004 POSTED AS \$658.54 SHOULD HAVE BEEN \$658.52
5/26	667.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/26	120,939.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/27	3,894.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/27	148,103.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/28	12,346.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$1,374,933.31</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
5/03	57,047.66	LIST OF DEBITS POSTED
5/04	6,979.86	LIST OF DEBITS POSTED
5/05	4,889.60	AUTOMATED DEBIT CERTIAN AKA CDC WAGE ATT CO. ID. 3411902914 040505 CCD MISC C4025-09 112163
5/05	10,918.23	LIST OF DEBITS POSTED
5/05	108,460.93	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040505 CCD MISC C4025-093351079
5/06	593.66	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*



## Commercial Checking

NACHOVIA

03

2079900067554 005 109

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10,449

### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/06	140,695.27 ✓	AUTOMATED DEBIT PAYROLL CO. ID. 040506 CCD MISC SETTL NCVCERIDN WRGRACE92 NC
5/07	14,181.29	LIST OF DEBITS POSTED
5/10	52,747.26	LIST OF DEBITS POSTED
5/11	14,059.21	LIST OF DEBITS POSTED
5/12	4,908.01 ✓	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 040512 CCD MISC C4025-09 113914
5/12	5,346.68	LIST OF DEBITS POSTED
5/12	103,280.32 ✓	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040512 CCD MISC C4025-093375552
5/13	5,618.70 ✓	LIST OF DEBITS POSTED
5/13	144,859.10 ✓	AUTOMATED DEBIT PAYROLL CO. ID. 040513 CCD MISC SETTL NCVCERIDN WRGRACE92 NC
5/14	11,340.19	LIST OF DEBITS POSTED
5/17	51,113.59	LIST OF DEBITS POSTED
5/18	582.63	LIST OF DEBITS POSTED
5/18	12,842.48	LIST OF DEBITS POSTED
5/19	4,036.31	LIST OF DEBITS POSTED
5/19	5,410.80 ✓	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 040519 CCD MISC C4025-09 116020
5/19	104,782.51 ✓	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040519 CCD MISC C4025-093414813
5/20	1,692.99	LIST OF DEBITS POSTED
5/20	145,072.76 ✓	AUTOMATED DEBIT PAYROLL CO. ID. 040520 CCD MISC SETTL NCVCERIDN WRGRACE92 NC
5/21	15,332.48	LIST OF DEBITS POSTED
5/24	48,595.53	LIST OF DEBITS POSTED
5/25	13,593.34	LIST OF DEBITS POSTED
5/26	667.68	LIST OF DEBITS POSTED
5/26	4,790.14 ✓	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 040526 CCD MISC C4025-09 117900
5/26	7,729.32 ✓	LIST OF DEBITS POSTED
5/26	108,419.89 ✓	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040526 CCD MISC C4025-093446059

*Other Withdrawals and Service Fees continued on next page.*

424,943.65

**Commercial Checking****WACHOVIA**

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10,450

**Other Withdrawals and Service Fees *continued***

<i>Date</i>	<i>Amount</i>	<i>Description</i>
5/27	3,894.99	LIST OF DEBITS POSTED
5/27	148,103.01 ✓	AUTOMATED DEBIT CO. ID. 040527 CCD MISC SETTL NCVCERIDN WRGRACE92 NC
5/28	12,346.89	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$1,374,933.31</b>	

**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
5/03	0.00	5/12	0.00	5/21	0.00
5/04	0.00	5/13	0.00	5/24	0.00
5/05	0.00	5/14	0.00	5/25	0.00
5/06	0.00	5/17	0.00	5/26	0.00
5/07	0.00	5/18	0.00	5/27	0.00
5/10	0.00	5/19	0.00	5/28	0.00
5/11	0.00	5/20	0.00		



## **Commercial Checking**

05

2079900067554 005 109

22 0

10.451

## **Customer Service Information**

**For questions about your statement or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

**Phone number:**

### **Address**

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

#### To Balance Your Account



**List Outstanding Checks and Withdrawals**

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- days after we sent you the P&TC statement on which the error or problem appeared.

  1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

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ACCOUNT NO.		BANK NO.		TEAM NO.		RECAP OF POSTED ITEMS REPORT		PAGE 1				
2079900067554				150		WR GRACE CAMBRIDGE		DATE 05/28/04				
DATE	PAID ITEMS	CHECKS AMOUNT	ITEMS ISSUES	AMOUNT	ITEMS	AMOUNT	ITEMS PLACED	AMOUNT	ITEMS REMOVED	AMOUNT	ITEMS CANCELLED	AMOUNT
05-03-04	104	57,047.66			.00					.00		.00
05-04-04	14	6,979.86			.00					.00		.00
05-05-04	17	10,918.23			.00					.00		.00
05-06-04	1	593.66	174	90,267.11						.00		.00
05-07-04	31	14,181.29			.00					.00		.00
05-10-04	106	52,747.26			.00					.00		.00
05-11-04	28	14,059.21			.00					.00		.00
05-12-04	8	5,346.68			.00					.00		.00
05-13-04	9	5,618.70	171	85,114.39						.00	1	33.50
05-14-04	26	11,340.19			.00					.00		.00
05-17-04	98	51,113.59	1	1,610.48						.00		.00
05-18-04	25	13,425.11			.00					.00		.00
05-19-04	8	4,036.31			.00					.00		.00
05-20-04	3	1,692.99	168	85,446.94						.00		.00
05-21-04	31	15,332.48			.00					.00		.00
05-24-04	99	48,595.51			.00					.00		.00
05-25-04	24	13,593.34			.00					.00		.00
05-26-04	15	8,397.00			.00					.00		.00
05-27-04	7	3,894.99	183	92,446.30						.00		.00
05-28-04	28	12,346.89			.00					.00		.00
TOTALS	682	351,260.95	697	354,885.22						.00	1	33.50

								PAGE 1	DATE 05/28/04
								AS OF 05-31-04	
ACCOUNT NO.	TEAM NO.	WR GRACE CAMBRIDGE	150	REPORT	PAID ONLY	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION	
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE					
100488	179.83	05-11-04	0000005316698483				7	PAID, NO ISSUE	
100489	348.43	05-07-04	0000003717142657				7	PAID, NO ISSUE	
				TOTAL CNT		TOTAL AMOUNT			
PAID, NO ISSUE				2		528.26			
CANCELLED ISSUE				0		.00			
PAID, NO ISSUE, LAST PERIOD				0		.00			
STOPPED ITEM				0		.00			
STOPPED, CHECK PRESENTED				0		.00			
FORCE POSTED ITEM				0		.00			
PREV PD-NO-ISS, ISSUE RECD				0		.00			
PREV STOP, ISSUE RECEIVED				0		.00			
PREV CANCEL, ISSUE RECEIVED				0		.00			
CANCELED ITEM, NOT ISSUED				0		.00			
CANCELED WITH STOP, ISSUED				0		.00			
CANCELED WITH STOP, ISSUED				0		.00			

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BANK NO. 0000001 TEAM NO.



## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT  
MISC-CREDITS

BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
1		20799000677554		WR GRACE CAMBRIDGE ATTN: DARLENE PARLIN		150		1	
CHECK NUMBER	END	C/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYER IDENTIFICATION	CHECK NUMBER	DATE PAID	SEQUENCE NUMBER
	57	047	.66	050304	1	ZBA XFER CREDIT			
	6	979	.86	050404	1	ZBA XFER CREDIT			
	124	268	.76	050504	1	ZBA XFER CREDIT			
	140	695	.27	050604	1	ZBA XFER CREDIT			
	141	593	.66	050704	1	ZBA XFER CREDIT			
	14	181	.29	051004	1	ZBA XFER CREDIT			
	52	747	.26	051104	1	ZBA XFER CREDIT			
	14	059	.21	051204	1	ZBA XFER CREDIT			
	113	535	.01	051304	1	ZBA XFER CREDIT			
	144	859	.10	051404	1	ZBA XFER CREDIT			
	5	618	.70	051504	1	ZBA XFER CREDIT			
	11	340	.19	051604	1	ZBA XFER CREDIT			
	51	113	.59	051704	1	ZBA XFER CREDIT			
	12	842	.48	051804	1	ZBA XFER CREDIT			
	582	63		051804	1	ZBA XFER CREDIT			
	114	229	.62	051904	1	ZBA XFER CREDIT			
	145	072	.76	052004	1	ZBA XFER CREDIT			
	1	692	.99	052004	1	ZBA XFER CREDIT			
	15	332	.48	052104	1	ZBA XFER CREDIT			
	48	595	.53	052404	1	ZBA XFER CREDIT			
	13	593	.34	052504	1	ZBA XFER CREDIT			
		667	.66	052604	1	ZBA XFER CREDIT			
	120	939	.35	052604	1	ZBA XFER CREDIT			
	37456		.02	052604320208015CREDIT MEMO	1	ZBA XFER CREDIT			
	148	103	.01	052704	1	ZBA XFER CREDIT			
		3	.894	052704	1	ZBA XFER CREDIT			
		12	.346	052804	1	ZBA XFER CREDIT			
	MISC	1.374	.933	31	27GT				

## TYPE OF REPORT

UNPAID ONLY  
PAID ONLY  
CONSOLIDATED  
SPECIAL

## EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD NO OUTSTANDING MATER RECEIVED.  
2 : CHECK PAID: OUTSTANDING MATER REMOVED, NOT ADDED TO TOTAL.  
3 : CHECK PAID & OUTSTANDING CHECKS THE SAME AMOUNT  
4 : STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED.  
5 : STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED.  
6 : FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.  
7 : MISSING ITEM/NOT IN TOTAL.

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		WR GRACE CAMBRIDGE						PAGE	
MISC-DEBITS		ATTN: DARLENE PARLIN						1	
BANK NO.	CUST/ACCOUNT NO.	CUSTOMER NAME		DATE ISSUED		PAVEE IDENTIFICATION		PAGE	
		Paid	O/S	Date Paid	Date Issued	Check Number	Pavee Identification	Date Paid	Date Issued
	1411902914	108.460.93		050504	64374011AUTOMATED DEBIT				
	3411902914	4.889.60		050504	64569813AUTOMATED DEBIT				
		140.695.27		050604	41240738AUTOMATED DEBIT				
	1411902914	103.280.32		051204	35035044AUTOMATED DEBIT				
	3411902914	4.908.01		051204	35121759AUTOMATED DEBIT				
		144.859.10		051304	41310844AUTOMATED DEBIT				
	1411902914	104.782.51		051904	05467867AUTOMATED DEBIT				
	3411902914	5.410.80		051904	05601444AUTOMATED DEBIT				
		145.072.76		052004	41380818AUTOMATED DEBIT				
	1411902914	108.419.89		052604	75131809AUTOMATED DEBIT				
	3411902914	4.790.14		052604	75239303AUTOMATED DEBIT				
		148.103.01		052704	41450848AUTOMATED DEBIT				
	MISC	1.023.672.34	12GT						

TYPE OF REPORT

**LISTED ITEMS ONLY IN THIS REPORT  
PAID ITEMS ONLY ON THIS REPORT  
MAINTAIN OUTSTANDING CHECKS ON SAME REPORT  
OFF CYCLE REPORT REQUEST**

ONLY  
PAID FULL  
CONSIDERATION  
SPECIAL

**4** STOP PAYMENT IN EFFECT, CHECK PRESENTED  
**5** STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED  
**6** FORGED POSTED ITEM DISPUTED OR NO SERIAL #  
**7** MISSING QUANTITY AND ITEM

# ACCOUNT RECONCILIATION PLAN

BANK ID#		CUST/ACCOUNT #		CUSTOMER NAME		DATE	
1		2079900067554		VR GRACE CAMBRIDGE ATTN: DARLENE PARLIN		150 05-31-04	
CHECK NUMBER	Paid Date Paid On/Cls	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION NUMBER	CHECK NUMBER	DATE PAID On/Cls
35983	144.85	052504	03110411223939850402640HURT	36948	500.00	051704	04290419429659320462825TLAP
35999	173.74	051104	03110416728971347740489BARN	36949	123.45	050304	04290418891009320462825TLAP
35600	58.1.75	051104	03110416728969341740489BARN	36950	1.137.47	050304	04290416981322355506842TRAV
35847	161.06	051104	03110419528860356529522WILF	36951	988.34	050304	04290416887963352426486WILL
35870	414.33	050704	03180417116371400662294MURP	36952	663.68	050304	04290416837381357614080QMK
36051	439.46	050704	03250417116372400662294MURP	36953	753.44	050304	042904180493824185621581EDB
36202	834.82	050704	0325041684002743270133BJACK	36954	327.99	050304	04290416869144419560599MORT
36233	344.96	052004	040104124404554006652294MURP	36955	568.23	050304	04290416869144419560599MORT
36406	478.46	052004	040104124404554006652294MURP	36957	573.35	050304	042904174436332850LEWIT
36603	581.76	051104	04150416730558341740489BARN	36959	607.04	050404	0429041385791957186B904GDN2
36625	8.53	050304	04150418053829247218144GREG	36960	551.72	050304	04290417445223565319469ULL0
36686	461.45	051104	04150416026852136382182SCHO	36962	340.06	050404	04290416893938250370124LAWNS
36771	570.52	050304	0422041688800132362024GODS	36963	161.53	050304	04290414554195200800383PHAM
36785	566.84	050304	042204168869145419560599MORT	36964	334.89	050404	04290416797371596892395ENG
36791	551.71	050304	04220417445224565319469ULLO	36965	256.13	050304	04290416893938251633675OCASE
36797	334.06	050304	04220418053828247218144GREG	36966	383.81	050404	04290416893938250956945LAWNS
36800	415.86	051104	042204180404628472805943BOST	36968	548.88	05104	04290410840845247805943BDST
36805	427.18	050704	042204171742525074734SHER	36969	470.75	050304	0429041692168251395774BUTL
36844	588.20	050504	04220414803056421922520GOFF	36970	1.448.64	050504	0429041480553252176586ENNI
36859	299.37	051104	04220416026853136382152SCHO	36971	811.75	050304	04290418054909250596945LAWNS
36863	578.51	051104	0422041804073547886525AGUI	36973	569.03	05104	0429041595724944696FRAN
36913	192.57	051104	042204168404628472805943BOST	36974	684.12	050404	04290410734SHET
36914	511.03	050704	0422041796713021564212GOME	36975	699.65	050304	04290417018825249923825MT
36916	512.62	050504	04220416237914032445469KALO	36976	351.75	050304	042904169842292508206TOKA
36917	582.37	050304	04290416522321016288052LLUTZ	36977	447.67	050304	04290414661023247514286HAL
36918	745.35	050404	0429041611310102334470822PROK	36978	459.18	050304	04290414660027247989627BRIG
36919	662.87	050404	042904138688540035616GRIF	36981	300.77	050304	0429041628250298679BROW
36921	270.60	050304	04290414548060402809324ROBE	36983	357.37	050304	0429041692836249370380MAB
36923	429.15	050304	04290414675213401199534LEE	36985	350.72	050304	0429041466103249314158PBLN
36925	593.66	050604	04290414861259406726753CLAR	36987	620.34	050304	04290418060847595C7783PAIN
36927	716.70	050304	042904168407623566245THOM	36988	212.61	051204	04290416571174288213925TYL
36928	771.63	050304	042904168901225873675178BROW	36989	353.24	050404	04290413924585247491024CORBT
36929	812.81	050304	0429041689042322406389LEGR	36991	417.84	050304	0429041084288251944792CRDC
36930	842.62	050504	04290414037978359507895SPEA	36992	89.69	050304	04290414661028247905081IRBY
36931	585.55	050304	04290418048919425929575WILL	36993	491.07	050404	042904140610456250963838LYN
36932	98.28	050504	04290416982806329580844FERN	36997	297.69	050304	04290416928208251453845RICE
36933	175.68	050304	04290414617353426708BROW	36998	509.67	050304	0429041466003024882234TROBI
36934	622.56	050304	0429041688751948023977CHAV	36999	425.33	050304	042904180573732517862277INS
36935	594.82	050304	0429041684383855043564HLG	37000	586.51	050304	0429041690136160864508ENT
36936	560.47	050304	042904168915402640HURT	37001	33.50	050404	0429041656464420801355BROW
36937	596.40	050304	042904168915752706587CHAV	37002	1.070.63	050304	0429041610481247404870WALD
36939	619.83	050304	0429041740489BARN	37007	254.54	050404	042904140714941862823CRRAW
36940	583.76	051004	042904175566132362024GODS	37008	684.59	050304	04290416901270424196619GIPS
36941	1.011.58	050304	04290414519859341725852MART	37009	701.01	050404	0429041610888419788595GIPS
36942	698.02	050504	04290414435825318386790THOM	37010	588.22	050504	04290414803059421922520GOF
36943	590.38	051104	0429041688751948023977CHAV	37011	409.90	050304	042904165638094225085998ERIA
36944	751.88	050304	042904145204163205411MCRR				
36945	651.24	050504	0429041698205337667113MCKN				
36946	473.92	050504	04290414041568325541308REYE				
36947	763.21	050304	042904168904741826785SER				

TYPE OF REPORT  
PAID ONLY  
PAID D/N  
PAID ON TIME  
PAID & OUTSTANDING CHECKS - THE SAME REPORT

OUTSTANDING ITEMS ONLY  
PAID ITEMS ONLY  
PAID & OUTSTANDING CHECKS - THE SAME REPORT

STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED  
STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED  
PORT POSTED: ITEM PRESENTED, OUTSTANDING MAILED STAY UNSENT

## EXPLANATION OF CODES

1 • CHECK PAID THIS PERIOD: NO OUTSTANDING MASTERS RECEIVED  
2 • CHECK VOIDED: OUTSTANDING MASTERS MAILED, NOT ADDED TO TOTALS  
3 • CHECK PAID PREVIOUS PERIOD: OUTSTANDING MASTERS STILL NOT ADDED

## ALLUNI RECONCILIATION PLAN

TYPE OF REPORT PAID ONLY	CUSTOMER NAME WR GRACE CAMBRIDGE LTD										DATE 05-31-04		PAGE 2
	CUST/ACCOUNT NO. 1 2079900067554	ATTN: DARLENE PARLIN	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	DISBURSEMENT NUMBER	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION		
37012	398.32	051304	0429041718565841808718IHUNT	37064		371.78	050304	042904193406841920MAS					
37013	399.42	050304	04290416564663419903286MAYF	37065		648.92	050304	042904168876659432702357RIVE					
37014	438.65	050304	04290416533733424983627RAGL	37066		481.42	050304	04290416842393339422358RODR					
37015	573.91	050304	04290416564787418688803RICH	37067		621.42	050304	04290416843874355502953ROP					
37016	478.24	050304	04290416564786421900997STUD	37068		432.74	050304	04290416888260359723192SLAU					
37017	416.47	050304	04290416801255421116941WATK	37069		538.61	050304	04290416889872341547027SZE					
37018	811.32	050304	04290414632034261710945KING	37070		618.78	050304	0429041684156422648309TURP					
37019	326.94	050304	04290414632033266518585WILL	37071		834.62	050304	04290416842721356529522WILF					
37020	624.75	050304	04290417331247265618512ROBI	37072		708.65	050304	04290416890511334505849STAR					
37022	256.48	051804	04290417286901136382152SCHO	37073		763.04	030304	04290416429206359700812DEV					
37023	538.88	050304	04290417442328601782462D120	37075		145.56	050504	0429041694675401742281MESS					
37024	528.60	050304	042904174399632764054084BANZ	37077		275.26	030404	04290417039835023761284NGUY					
37025	183.66	050304	0429041742278352646479MONT	37078		161.59	050304	0429041933128035545591EAST					
37026	415.62	051004	04290410940774547886525AGUI	37079		472.59	031004	0506041596045302156421GOME					
37027	512.80	050304	0429041679343760171415OGARC	37080		478.35	051104	0506041180455240384966ATWA					
37028	467.71	052504	04290410170310348440819MEU	37081		582.35	031104	05060416811840016288052LU7Z					
37029	594.51	05b304	04290417904390551883994MIRA	37082		762.79	050704	0506041078168902347062PROK					
37030	602.46	050304	04290417906618622245655MIRA	37083		754.89	061004	05060415714862400356618GRIE					
37031	738.37	050304	04290415865844564514835MIRA	37084		657.48	050704	0506041076569140404251IMAY					
37032	594.10	050304	04290416793678605101514R00R	37085		125.06	060704	05080417846621402809324ROBE					
37033	493.17	050304	04290417902645610052286ROSA	37087		390.52	051004	0506041050404199534LEE					
37034	440.46	050304	0429041469400552757369RULZ	37088		655.57	050704	0506041964619406298608MTC					
37035	276.66	050304	04290414687701142807926ROBE	37089		736.48	051704	05060417253144406726753CLAR					
37036	591.44	050304	04290416793678605101514R00R	37090		557.86	051004	0506041589347840213141LANH					
37037	551.18	050304	04290414561625581277253LOPE	37091		443.38	031004	05060415922829335466245THOM					
37038	847.78	050304	04290416913248456672184CARR	37092		655.57	051004	05060417559622587367517BUTL					
37039	357.23	050304	04290418051269458293095HERN	37093		973.58	051004	05060417559050322406389LEGR					
37040	515.10	050304	04290418051270460875181MORE	37094		973.57	051004	0506041755905322406389LEGR					
37042	920.81	050304	04290416925017133581395SIMP	37095		549.44	031004	05060417559061322406389LEGR					
37043	810.18	050404	042904160005399455979745ZAMB	37096		781.35	051304	05060418849840359507895SPEA					
37044	610.74	050504	0429041697911033152611FLOR	37097		509.27	051004	050604175540935403564HIL					
37045	535.41	050304	042904145190338544000MALD	37098		108.12	051004	05060417559045350402640HURT					
37046	288.85	050304	042904168917893416438600LSO	37099		142.41	031004	0506041094376535342670BBROW					
37047	552.74	050504	0429041404311134482539TOWN	37100		646.70	051004	0506041592275460239977CHAV					
37048	528.35	050504	042904162227620406602905AKIN	37101		592.18	051004	050604175540935403564HIL					
37049	438.18	050304	04290416888738340382714NDE	37102		450.46	051004	05060417559045350402640HURT					
37050	792.10	050304	04290416869133535165523BATE	37103		536.69	050704	0506041599425831838679OTHOM					
37051	599.72	050304	04290416889163351466035BELL	37104		537.26	051004	05060415927971527065878CHAV					
37052	416.12	050304	0429041684000587502317BR00	37105		651.01	051304	05060415692910338729648GRC					
37053	724.34	050504	04290416965319313822823CHAV	37106		512.51	051704	050604172137703236204G00S					
37054	501.51	050304	0429041804900335624756CHRT	37107		747.44	051004	05060415994329341726852MART					
37055	572.93	05b304	0429041681145319522635CUSH	37108		76.96	051004	0506041599425831838679OTHOM					
37056	555.67	050504	04290416840434461485307LARS	37109		553.07	051104	0506041642373417036910338729648GRC					
37057	761.60	050504	0429041689143356487785GARC	37110		95.34	051204	050604172137703236204G00S					
37058	594.04	050304	0429041681145319522635CUSH	37111		745.51	051204	0506041655395320544511WCRR					
37059	835.35	050304	0429041681145319522635CUSH	37112		725.21	051304	0506041673127133767113MCNN					
37060	527.02	050304	04290416843833244094SUACK	37113		460.23	051304	0506041885149232554130REYE					
37061	577.28	050304	0429041681786351485307LARS	37114		819.13	051004	05060417559753341826785SER					
37062	497.42	050304	04290416894834461807MAND	37115		771.69	051304	050604195283523204622825TAP					
37063	813.64	050304	04290416889043336627262NEPO	37116		769.13	051004	05060417559252355506842TRAV					

TYPE OF REPORT  
IMPACT PAY  
PAID ONLY  
CONSOLIDATED  
SPECIAL

OUTSTANDING ITEMS  
PAID ITEMS ONLY ON THIS REPORT  
PAID OUTSTANDING MAJOR RECEIVED  
PAID PREVIOUS PERIOD OUTSTANDING MAJOR RECEIVED  
PAID OUTSTANDING MAJOR RECEIVED  
OFF-CYCLE REPORT REQUESTED

1 • CHECK PADS THIS PERIOD; NO OUTSTANDING MAJOR RECEIVED  
2 • CHECK VOUCHERS; NO OUTSTANDING MAJOR RECEIVED  
3 • CHECK PREVIOUS PERIOD; OUTSTANDING MAJOR RECEIVED  
4 • CHECK PREVIOUS PERIOD; OUTSTANDING MAJOR RECEIVED  
5 • FORCED POSTED AND CHARGE  
6 • MISSING ITEM/ITEMS

EXPLANATION OF CODES

1 • STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED  
2 • STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED  
3 • FORCED POSTED AND CHARGE  
4 • MISSING ITEM/ITEMS

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT PAID ONLY		CUST. ACCOUNT NO. 1 2079900067554		CUSTOMER NAME WR GRACE CAMBRIDGE ATTN: DARLENE PARLIN		DATE 05-31-04		DATE 05-31-04		DATE 05-31-04	
CHK#	Paid	Chk#	PAID	Date PAID	Check NUMBER	PAID	PAID	Date PAID	PAID	PAID	PAID
37117	912.35	051004	0506041755311335242646WILL	37167	455.07	051004	05060416694251248822347ROBI	051004	05060416694251248822347ROBI	051004	05060416694251248822347ROBI
37118	757.93	051004	05060415918012357661408DOMK	37168	284.16	051004	05060410843208249435755WINF	051004	05060410843208249435755WINF	051004	05060410843208249435755WINF
37119	645.46	051004	05060415918012357661408DOMK	37169	446.92	051004	0506041609581025178622TWINF	051004	0506041609581025178622TWINF	051004	0506041609581025178622TWINF
37120	516.89	051004	0506041593417415856218BLEDB	37170	424.20	051004	05060416842816250332459CHIE	051004	05060416842816250332459CHIE	051004	05060416842816250332459CHIE
37121	565.20	051004	0506041087877141856218BLEDB	37171	305.19	051004	05060416842816250332459CHIE	051004	05060416842816250332459CHIE	051004	05060416842816250332459CHIE
37122	568.24	051004	0506041076886735256578WILL	37173	695.19	051004	05060416150899423723659BALD	051004	05060416150899423723659BALD	051004	05060416150899423723659BALD
37123	573.35	051004	0506041676282456337285OLEWI	37174	138.03	051004	0506041584686741608649OBENT	051004	0506041584686741608649OBENT	051004	0506041584686741608649OBENT
37124	519.65	051004	05060416053462603661595TRIE	37175	509.14	051004	0506041584686741608649OBENT	051004	0506041584686741608649OBENT	051004	0506041584686741608649OBENT
37125	616.06	051004	0506041605402957186890GONZ	37176	578.74	051004	05060416270834420801355BROW	051004	05060416270834420801355BROW	051004	05060416270834420801355BROW
37126	561.83	052104	05060412631343565319469ULLO	37177	579.38	051004	05060410871391422808599BRYA	051004	05060410871391422808599BRYA	051004	05060410871391422808599BRYA
37127	551.73	052104	05060412631344565319469ULLO	37178	674.57	051004	050604167151250610CLIN	051004	050604167151250610CLIN	051004	050604167151250610CLIN
37128	530.38	051004	05060415926015209647442FREE	37179	571.16	050604	05060416270292418628213CRAW	050604	05060416270292418628213CRAW	050604	05060416270292418628213CRAW
37129	340.05	051004	0506041602904220080423083PHAM	37180	543.49	050604	050604162732741903286MAY	050604	050604162732741903286MAY	050604	050604162732741903286MAY
37130	161.54	051004	05060415922718159689239PHAM	37181	372.00	051004	05060416806892419788595GIPS	051004	05060416806892419788595GIPS	051004	05060416806892419788595GIPS
37131	295.35	051404	050604172347375163675OCASE	37182	484.36	051004	05060417178022421922520GFF	051004	05060417178022421922520GFF	051004	05060417178022421922520GFF
37132	221.40	051004	050604174995624994469FRAN	37183	473.27	051004	05060417178023416609345GRAY	051004	05060417178023416609345GRAY	051004	05060417178023416609345GRAY
37133	284.78	051404	05060415957531247218144GREG	37184	360.50	051004	05060410872075421900997STUD	051004	05060410872075421900997STUD	051004	05060410872075421900997STUD
37134	466.05	051004	0506041759244250370124LAWS	37185	396.52	051004	05060416150898424983627RAGL	051004	05060416150898424983627RAGL	051004	05060416150898424983627RAGL
37135	361.32	051004	05060410843201251417982YOUN	37186	476.35	051004	05060411855740418688003RICH	051004	05060411855740418688003RICH	051004	05060411855740418688003RICH
37136	709.28	051004	050604108404847247805943BOST	37187	478.99	051004	05060415915895421065676SCOT	051004	05060415915895421065676SCOT	051004	05060415915895421065676SCOT
37137	844.88	051004	05060410842937251399774BUTL	37188	294.63	051004	050604167187982517658ENNI	051004	050604167187982517658ENNI	051004	050604167187982517658ENNI
37138	1,448.64	051204	050604167187982517658ENNI	37189	284.93	051004	0506041591492442116941WATK	051004	0506041591492442116941WATK	051004	0506041591492442116941WATK
37139	800.24	051004	05060416093820250596945LAWS	37190	638.88	051004	0506041084932426110945KING	051004	0506041084932426110945KING	051004	0506041084932426110945KING
37140	298.98	050704	0506041717749247113722LYDA	37191	138.56	051004	05060410849323266518585WILL	051004	05060410849323266518585WILL	051004	05060410849323266518585WILL
37141	757.23	052104	05060412334386250740734SHER	37192	146.10	051004	0506041522751265618512ROBI	051004	0506041522751265618512ROBI	051004	0506041522751265618512ROBI
37142	378.96	051104	05060416694250249923827SMIT	37193	876.00	051004	05060410872075421900997STUD	051004	05060410872075421900997STUD	051004	05060410872075421900997STUD
37143	895.43	051004	050604108408242925082067OKA	37194	548.62	051004	05060416297704601782462D120	051004	05060416297704601782462D120	051004	05060416297704601782462D120
37144	321.32	051104	05060416360104247514266HALL	37195	528.61	051004	05060416297187764054084BANZ	051004	05060416297187764054084BANZ	051004	05060416297187764054084BANZ
37145	327.90	051004	0506041717749247113722LYDA	37196	260.42	051004	05060416297653352646479MONT	051004	05060416297653352646479MONT	051004	05060416297653352646479MONT
37146	490.62	050704	0506041717749247113722LYDA	37197	438.03	052104	0506041721564254788524GUIC	052104	0506041721564254788524GUIC	052104	0506041721564254788524GUIC
37147	511.94	050704	0506041717745247113737BURC	37198	559.64	051004	050604160440760714145OGAR	051004	050604160440760714145OGAR	051004	050604160440760714145OGAR
37148	628.95	050704	05060417177458251496885CLAR	37199	624.21	052504	05060410170312348440819MEJI	052504	05060410170312348440819MEJI	052504	05060410170312348440819MEJI
37149	308.98	051204	05060416829797247984493HAOD	37200	624.37	051004	05060417431716551883994MIRA	051004	05060417431716551883994MIRA	051004	05060417431716551883994MIRA
37150	347.70	051304	0506041721742247139593HUGH	37201	732.63	051004	0506041742880962245655MIRA	051004	0506041742880962245655MIRA	051004	0506041742880962245655MIRA
37151	229.47	051004	05060410840972249370380MALO	37202	734.22	051004	05060418039188564514835MIRA	051004	05060418039188564514835MIRA	051004	05060418039188564514835MIRA
37152	271.62	050704	0506041717745325170833MART	37203	623.54	051004	05060416045184605101514RDR	051004	05060416045184605101514RDR	051004	05060416045184605101514RDR
37153	483.89	050704	05060417177451248404277NIX	37204	521.04	051004	0506041742790610052286ROSA	051004	0506041742790610052286ROSA	051004	0506041742790610052286ROSA
37154	247.64	051104	05060416698480249314158PALM	37205	347.83	051004	05060410923960552757369RUIZ	051004	05060410923960552757369RUIZ	051004	05060410923960552757369RUIZ
37155	451.74	051004	05060417592458595071823PALM	37206	623.57	051004	05060417547624148606599456672184CARR	051004	05060417547624148606599456672184CARR	051004	05060417547624148606599456672184CARR
37156	420.17	051204	05060417177459247493024CORT	37207	544.17	051004	05060410822384581272531LOP	051004	05060410822384581272531LOP	051004	05060410822384581272531LOP
37157	108.25	051004	050604165712992488213925TYL	37208	332.70	051004	05060410825794260875181MORE	051004	05060410825794260875181MORE	051004	05060410825794260875181MORE
37158	465.43	051004	05060410842889251944792CROC	37209	319.86	051004	050604108782514388609377ERR	051004	050604108782514388609377ERR	051004	050604108782514388609377ERR
37159	271.20	050704	050604108404250493541BATE	37210	867.34	051004	050604108782514388609377ERR	051004	050604108782514388609377ERR	051004	050604108782514388609377ERR
37160	362.58	051004	0506041609581125049379065CCHOI	37211	66.74	051004	05060416129699456672184CARR	051004	05060416129699456672184CARR	051004	05060416129699456672184CARR
37161	423.41	050704	05060417177459247493024CORT	37212	520.07	051004	05060410825794260875181MORE	051004	05060410825794260875181MORE	051004	05060410825794260875181MORE
37162	270.20	050704	05060417177459247493024CORT	37213	867.34	051004	050604108782514388609377ERR	051004	050604108782514388609377ERR	051004	050604108782514388609377ERR
37163	277.32	051004	05060416095809250395833NANC	37214	734.96	051004	050604173071444559797452ZAMB	051004	050604173071444559797452ZAMB	051004	050604173071444559797452ZAMB
37164	83.35	050704	0506041907944249638614PULL	37215	548.92	051004	05060416729837331526211FLOR	051004	05060416729837331526211FLOR	051004	05060416729837331526211FLOR
37165	394.04	050704	05060417177457251453845RICE	37216	485.03	051004	0506041593580358544000MALO	051004	0506041593580358544000MALO	051004	0506041593580358544000MALO
					228.23	051004	050604175599803416438600LSQ.	051			



## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT  
PAID ONLYBANK NO.  
1 CUST ACCOUNT NO.  
2079900067554

CHECK NUMBER	Paid	DATE PAID	05	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	DATE PAID	05	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION		
37320	347.34	05/19/04	05/13/04	10403171247139593HUGH	37373	734.07	05/17/04	05/13/04	17205378622245655MIRA	37374	751.69	05/17/04	05/13/04	1720529956451483EMIRA
37321	115.46	05/24/04	05/13/04	109249370380WALO	37375	645.63	05/17/04	05/13/04	17124301605101514RDR	37376	531.48	05/17/04	05/13/04	1720442261005286RDSA
37322	278.77	05/17/04	05/13/04	11401820251708833MART	37377	448.59	05/17/04	05/13/04	1416936552757369RUIZ	37378	278.65	05/24/04	05/13/04	1804277442807926ROBE
37323	522.00	05/14/04	05/13/04	15957542248042773NIX	37379	684.95	05/17/04	05/13/04	1850701584860599TORR	37380	533.20	05/17/04	05/13/04	1608151584277253LOPE
37324	238.94	05/24/04	05/13/04	12334511249314158PALM	37381	364.01	05/17/04	05/13/04	1388609377TERR	37382	540.51	05/17/04	05/13/04	1445823095SHERN
37325	440.96	05/17/04	05/13/04	11386943895071823PALM	37383	681.15	05/17/04	05/13/04	14867145823095SHERN	37384	1,028.54	05/17/04	05/13/04	18042774146087181MORE
37326	453.38	05/14/04	05/13/04	15957530249555503TRIB	37385	951.09	05/17/04	05/13/04	16404620335813955IMP	37386	567.36	05/17/04	05/13/04	1745597945272452621FLOR
37327	348.79	05/17/04	05/13/04	11401730250493541BATE	37387	531.20	05/17/04	05/13/04	16869576358544000WALO	37388	277.15	05/17/04	05/13/04	17243688335465523BATE
37328	392.85	05/17/04	05/13/04	1140172850279055CHOI	37389	601.31	05/17/04	05/13/04	17906990344482539TOWN	37390	525.80	05/17/04	05/13/04	17435583344482539TOWN
37329	304.47	05/17/04	05/13/04	1401829247491024CORT	37391	226.09	05/17/04	05/13/04	1790920533152621FLOR	37392	449.72	05/17/04	05/13/04	1711642340382714ANDE
37330	352.50	05/18/04	05/13/04	16427098251944792CROC	37393	603.18	05/17/04	05/13/04	17483868335465523BATE	37394	737.59	05/17/04	05/13/04	172435587247240BELL
37331	413.02	05/14/04	05/13/04	15957534249887319HALL	37395	532.71	05/17/04	05/13/04	1721536351466035BELL	37396	424.41	05/17/04	05/13/04	17440809537502317BROO
37332	273.18	05/17/04	05/13/04	14017272479065081IRBY	37397	642.81	05/17/04	05/13/04	171735313822523CHAV	37398	509.07	05/17/04	05/13/04	17406983356435624756CHR
37333	212.74	05/18/04	05/13/04	1792782025096833NANC	37399	573.54	05/17/04	05/13/04	17121722431952635CUSH	37400	627.03	05/17/04	05/13/04	174531073467668778ENG
37334	83.35	05/14/04	05/13/04	15957529249638614PULL	37401	555.67	05/17/04	05/13/04	1753041143279406502905AKIN	37402	526.07	05/17/04	05/13/04	1704013842338507175GARC
37335	289.71	05/14/04	05/13/04	15957536251453B45RICE	37403	594.04	05/17/04	05/13/04	17041207578356487785HALE	37404	594.04	05/17/04	05/13/04	17482416587458333HICK
37336	486.27	05/17/04	05/13/04	17971072488223477ROBI	37405	527.03	05/17/04	05/13/04	173041732440949JACK	37406	580.17	05/17/04	05/13/04	1740413842351485307LARS
37337	313.98	05/17/04	05/13/04	1401560249435755WINF	37407	485.87	05/17/04	05/13/04	1711642340382714ANDE	37408	669.46	05/17/04	05/13/04	1740351221561335527262NEPO
37338	333.50	05/19/04	05/13/04	103672284740487OWALD	37409	244.93	05/17/04	05/13/04	172148593406841920MAS	37410	644.53	05/17/04	05/13/04	170401384235807175GARC
37339	508.51	05/17/04	05/13/04	1732832851786227WINF	37411	493.72	05/17/04	05/13/04	171218214322357RIVE	37412	609.49	05/17/04	05/13/04	1740351221561335527262NEPO
37340	461.78	05/18/04	05/13/04	1792782625096838LYON	37413	432.75	05/17/04	05/13/04	172148593406841920MAS	37414	643.51	05/17/04	05/13/04	171215776324508849STAR
37341	424.20	05/18/04	05/13/04	1792782625096838LYON	37415	478.87	05/17/04	05/13/04	171214309700812DEV	37416	747.41	05/17/04	05/13/04	1740351221561335527262NEPO
37342	333.19	05/14/04	05/13/04	159575332459SCHEE	37417	604.23	05/17/04	05/13/04	1740351221561335527262NEPO	37418	698.08	05/17/04	05/13/04	1740351221561335527262NEPO
37343	333.50	05/19/04	05/13/04	103672284740487OWALD	37419	669.29	05/17/04	05/13/04	1740351221561335527262NEPO	37420	643.51	05/17/04	05/13/04	1740351221561335527262NEPO
37344	850.21	05/17/04	05/13/04	1724770441608649OBENT	37421	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37422	282.12	05/24/04	05/13/04	1740351221561335527262NEPO
37345	582.63	05/18/04	05/13/04	1724770441608649OBENT	37423	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37424	282.12	05/24/04	05/13/04	1740351221561335527262NEPO
37346	641.08	05/17/04	05/13/04	20457042080135BROW	37425	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37426	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37347	441.53	05/17/04	05/13/04	12053991422908598RYA	37427	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37428	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37348	488.41	05/18/04	05/13/04	1724770441608649OBENT	37429	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37430	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37349	508.51	05/17/04	05/13/04	17957858418628213CRAW	37431	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37432	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37350	620.07	05/17/04	05/13/04	1724686242196619GIPS	37433	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37434	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37351	636.51	05/18/04	05/13/04	16420873419788595GIPS	37435	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37436	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37352	565.80	05/17/04	05/13/04	12053993421922520GOF	37437	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37438	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37353	112.14	05/17/04	05/13/04	17257342416609345GRAY	37439	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37440	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37354	514.91	05/17/04	05/13/04	1205399416609345GRAY	37441	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37442	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37355	442.62	05/17/04	05/13/04	12045705419903286MAYF	37443	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37444	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37356	380.88	05/17/04	05/13/04	1797860424983627RAGL	37445	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37446	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37357	310.45	05/17/04	05/13/04	120566518585WILL	37447	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37448	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37358	539.26	05/17/04	05/13/04	120566518512ROBI	37449	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37450	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37359	323.27	05/17/04	05/13/04	120566518525B13	37451	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37452	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37360	253.97	05/17/04	05/13/04	1205665185143284JOHN	37453	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37454	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37361	849.16	05/17/04	05/13/04	12053054261710945KING	37455	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37456	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37362	387.45	05/17/04	05/13/04	12051026518585WILL	37457	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37458	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37363	289.15	05/17/04	05/13/04	120566518512ROBI	37459	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37460	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37364	446.46	05/17/04	05/13/04	1205665185143284JOHN	37461	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37462	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37365	545.06	05/17/04	05/13/04	120566518514150GARC	37463	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37464	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37366	524.12	05/17/04	05/13/04	12051026518585WILL	37465	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37466	493.72	05/17/04	05/13/04	1740351221561335527262NEPO
37367	245.90	05/17/04	05/13/04	1205409842105040984BANZ	37467	493.72	05/17/04	05/13/04	1740351221561335527262NEPO	37468	493.72	05/17/04	05/13/	

TYPE OF REPORT  
PAID ONLYBANK NO.  
1CUST. ACCOUNT NO.  
2079300067554CUSTOMER NAME  
WR GRACE CAMBRIDGE

ATTN.: DARLENE PARLIN

DATE  
05-31-04PAGE  
6RECEIPT NUMBER  
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	460.44		052404	052004	1874935021564212GOME		37481	052404	052004	10924921292508206TOKA		
	489.53		052404	052004	12673000240384966ATWA		37482	032404	052004	12334509247514266HALL		
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	581.64		052404	052004	10918761016288052LUTZ		37484	0480.50	052404	052004	12707151250298679BROW	
	636.82		052404	052004	12686724023447062PRQK		37485	052404	052004	1270709247113737BURC		
	86.49		052404	052004	1209928400356618GRIF		37486	0488.91	052404	052004	127070924715496885CLAR	
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	109.14		052404	052004	1908470402809324ROBE		37489	201.58	052404	052004	1092492324937028OMALO	
	445.33		052604	052004	194040124001199534LEE		37490	340.14	052404	052004	1270709247108833MART	
	280.47		052404	052004	1881500406298608MITC		37491	567.37	052404	052004	1270709247154248042773NIX	
	1,016.40		052504	052004	1348089406726753CLAR		37492	236.98	052404	052004	12334512249314158PALM	
	833.63		052404	052004	1790150802131414LANH		37493	399.95	052404	052004	1250433595071823PALM	
	500.56		052404	052004	1784904135466245THOM		37495	495.72	052404	052004	12707155249887319HALL	
	813.71		052404	052004	1884045956736717BUTL		37496	193.34	052404	052004	123334341250493541BATE	
	917.66		052704	052004	17234438959507855SPEA		37497	417.84	052504	052004	12334742479056508IRBY	
	728.15		052404	052004	1094210425929575WILL		37498	505.85	052404	052004	12334512249314158PALM	
	137.58		052404	052004	1770807460238977CHAV		37499	338.42	052404	052004	12334519251944792CROC	
	649.61		052404	052004	18843633350402640HURT		37500	423.04	052404	052004	12707156249887319HALL	
	596.39		052404	052004	1200527207065878CHAV		37501	386.73	052404	052004	12333762448822347ROBI	
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	473.92		052604	052004	19414345325541308REYE		37508	424.21	052504	052004	12334512249314158PALM	
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	578.04		052404	052004	17B76768419560599MORT		37514	512.44	052404	052004	1225595944608490BENT	
	624.31		052404	052004	19326141352565578WILL		37515	601.10	052504	052004	12495708417250610CLIN	
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	280.19		052404	052004	1233090625636750CASE		37525	350.15	052404	052004	1225595944608490BENT	
	747.2		052404	052004	17B38912499466GERAN		37526	565.15	052404	052004	1225595944608490BENT	
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	548.87		052504	052004	17B2716325147982YOUN		37528	622.05	052404	052004	1225595944608490BENT	
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	298.97		052404	052004	127070924713722LYDA		37532	791.21	052404	052004	1225595944608490BENT	

## TYPE OF REPORT

UNPAID UNV  
PAID UNV  
CONSOLIDATED  
SPECIAL

## EXPLANATION OF CODES

- 1 - CHECK PAID THIS PERIOD; NO OUTSTANDING MASTERS RECEIVED.
- 2 - CHECK VENDED; OUTSTANDING MASTERS REMOVED; NOT ADDED TO TOTALS.
- 3 - CHECK PAID THIS PERIOD; OUTSTANDING MASTERS STILL NOT RECEIVED.
- 4 - CHECK PAID THIS PERIOD; OUTSTANDING MASTERS NOT RECEIVED.
- 5 - CHECK PAID THIS PERIOD; OUTSTANDING MASTERS RECEIVED.
- 6 - CHECK PAID THIS PERIOD; OUTSTANDING MASTERS RECEIVED.
- 7 - CHECK PAID THIS PERIOD; OUTSTANDING MASTERS RECEIVED.

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT PAID ONLY		CUST. ACCOUNT NO. 2079900067554		CUSTOMER NAME WR GRACE CANTERIDGE ATTN: DARLENE PARLING		DATE 150		DATE 05-31-04	
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37535	495.80	052404	0520041803116764054084BANZ	37590	275.26	052404	05200410588480023761284NGUY	052404	05200410588480023761284NGUY
37536	40.07	052704	05200419477213352646479MONT	37594	478.35	052804	0520041884254034966ATWA	052804	0520041884254034966ATWA
37537	438.03	052704	05200417216641547886525AGUI	37597	678.71	052804	0520041863717203447062PROK	052804	0520041863717203447062PROK
37538	530.23	052404	0520041873264250714145OGARC	37599	524.42	052804	0520041823262404042511MAY	052804	0520041823262404042511MAY
37540	624.37	052404	05200418762017551883994MIRA	37600	263.53	052804	0520041856626402809324ROBE	052804	0520041856626402809324ROBE
37541	734.08	052404	052004187631086224565MIRA	37602	456.42	052804	05200414404874401199534LEE	052804	05200414404874401199534LEE
37542	612.91	052504	05200410172043564514835MIRA	37617	632.59	052804	05200412798359527065878CHAV	052804	05200412798359527065878CHAV
37544	507.10	052504	05200410170873610052286ROSAY	37618	595.60	052804	0520041864290350380588DOLA	052804	0520041864290350380588DOLA
37545	444.42	052404	05200410915455552757369RUIZ	37642	37	052804	05200418234566209647442FREE	052804	05200418234566209647442FREE
37546	154.92	052404	05200418042773142807926ROBE	37648	402.23	052804	052004143246971251417982YOUN	052804	052004143246971251417982YOUN
37547	740.35	052104	05200418505466148606599TORP	37652	298.98	052804	05200414331128224711372LYDA	052804	05200414331128224711372LYDA
37548	530.13	052104	05200417617928581277253LOPE	37658	504.96	052804	052004129250298679BROW	052804	052004129250298679BROW
37549	266.92	052104	05200419329899138860937TERR	37659	484.47	052804	0520041131247113737BURC	052804	0520041131247113737BURC
37550	408.26	052404	05200418053734458293095HERN	37660	527.99	052804	052004119251496885CLAR	052804	052004119251496885CLAR
37551	784.34	052404	05200410967525460830790HILL	37663	278.76	052804	052004130251708833MART	052804	052004130251708833MART
37552	529.16	052404	05200418053733460875181MORE	37664	480.34	052804	05200412248042773NIX	052804	05200412248042773NIX
37553	892.24	052404	05200410967625133581395SIMP	37668	464.50	052804	0520041249555503TRIB	052804	0520041249555503TRIB
37554	845.91	052604	05200411432124455979745ZAMB	37671	491.75	052804	052004123247491024CORT	052804	052004123247491024CORT
37555	635.50	052504	052004112226697331526211FLOR	37673	445.99	052804	0520041249887319HALL	052804	0520041249887319HALL
37556	550.16	052404	0520041791928635854400OMALO	37676	348.41	052804	052004122250395833NANC	052804	052004122250395833NANC
37557	277.14	052404	052004188427725416438600LSO	37677	228.12	052804	052004124938614PULL	052804	052004124938614PULL
37559	446.65	052404	05200410952584406602905AKIN	37680	432.86	052804	05200414331123247491024CORT	052804	05200414331123247491024CORT
37560	426.67	052504	05200411226128340382714ANDE	37683	333.19	052804	052004124698249435WINE	052804	052004124698249435WINE
37561	579.16	052404	05200417876760335465523BATE	37687	672.25	052804	052004125032459CHE	052804	052004125032459CHE
37562	1,002.97	052504	0520041122219458724724OBELL	37723	324.69	052804	0520041207041867749620801355BROW	052804	0520041207041867749620801355BROW
37563	530.25	052404	05200418843481351466035BELL	37724	432.52	052804	0520041128138860937TERR	052804	0520041128138860937TERR
37564	542.34	052404	0520041883988558750217BROOK	37726	631.10	052804	052004144045829305HERN	052804	052004144045829305HERN
37565	722.10	052404	05200418841430313822523CHAV	37730	235.06	052804	05200414404650875181MORE	052804	05200414404650875181MORE
37566	488.65	052604	05200412002239335624756CHR1	100488	179.83	051104	052004125032459CHE	051104	052004125032459CHE
37567	674.56	052404	05200417849597319522635CUSHH	100489	348.43	050704	05200416698483	050704	05200416698483
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37574	495.31	052404	0520041884270534461807MAND	11					
37575	741.26	052404	05200418842656336627262NEPO	11					
37576	371.79	052404	05200418842706340684192OMAS	11					
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37581	538.59	052404	05200418841958432702357RIVE	11					
37582	491.53	052604	0520041714956842264309TURP	11					
37583	747.40	052404	0520041884322358529522WILF	11					
37585	605.05	052404	05200417872893359700812DEV	11					
37586	410.65	052104	05200419328162325369427KESS	11					
37587	184.05	052404	05200418749878017422281MESS	11					
37588	178.59	052404	05200418749887023505042VAUG	11					

## TYPE OF REPORT

1 \* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 2 \* PAID ITEMS ONLY ON THIS REPORT  
 3 PAID & OUTSTANDING CHECKS ON SAME REPORT  
 4 PAID ONLY  
 5 PAID & OUTSTANDING CHECKS ON THIS REPORT

## EXPLANATION OF CODES

1 \* STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN DEPOSITED  
 2 \* STOP PAYMENT IN EFFECT: CHECK IS UNDEPOSITED AND RETURNED  
 3 \* PAID & OUTSTANDING CHECKS ON THIS REPORT  
 4 PAID ONLY  
 5 PAID & OUTSTANDING CHECKS ON THIS REPORT  
 M : MISSED DRAFT  
 T : TRANSFERRED  
 A : AMENDED  
 B : BLOCKED